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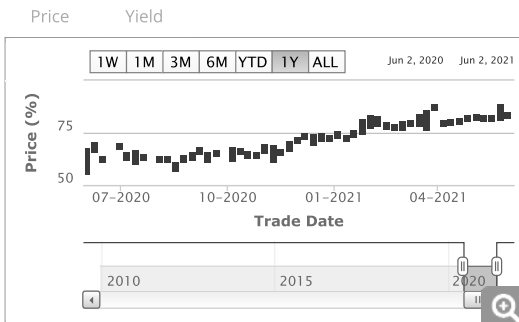
Security Details



CUSIP: 74514LWA1*

COMMONWEALTH OF PUERTO RICO PUBLIC IMPROVEMENT REFUNDING BONDS SERIES 2009C GENERAL OBLIGATION BONDS (PR)
PUERTO RICO COMWLTH GO PUB IMPT REF BDS 2009C (PR)*

Coupon: 6 %
Maturity Date: 07/01/2039
Dated Date: 12/16/2009
Initial Offering Price/Yield: 97.301%
Principal Amount at Issuance: \$210,250,000
Closing Date: 12/16/2009
Fiscal Year End Date: 06/30/2017



Trade Activity

Ratings

Disclosure Documents

Final Scale

Compare

View real-time price and yield information for trades in this security.

Trade Summary

Trade Details

Search Trades

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	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
+	02/04/2011	100 / 96.38	6.274 / 5.999	14	765,000
+	02/03/2011	100 / 96.75	6.245 / 5.999	17	715,000
+	02/02/2011	100 / 96.697	6.249 / 5.999	25	720,000
+	02/01/2011	100 / 92.914	6.552 / 5.999	16	465,000
+	01/31/2011	100 / 97.086	6.219 / 5.999	13	405,000
+	01/28/2011	100.399 / 97	6.225 / 5.938	24	865,000
+	01/27/2011	100.399 / 96.952	6.229 / 5.938	33	4,140,000
+	01/26/2011	100.4 / 96.875	6.235 / 5.938	39	1,700,000
+	01/25/2011	100.4 / 95.248	6.363 / 5.938	73	10,400,000
+	01/24/2011	100.401 / 96.629	6.254 / 5.938	72	5,655,000
+	01/21/2011	99.337 / 96.55	6.26 / 6.049	31	1,960,000
+	01/20/2011	100 / 96.55	6.26 / 5.999	64	3,375,000
+	01/19/2011	100 / 95.924	6.31 / 5.999	44	9,190,000
+	01/18/2011	100.13 / 96.248	6.284 / 5.98	29	555,000
+	01/14/2011	100.905 / 96.248	6.284 / 5.862	63	3,555,000
+	01/13/2011	100.636 / 96.03	6.301 / 5.903	183	18,650,000
+	01/12/2011	100.905 / 96.433	6.27 / 5.862	224	43,200,000
+	01/11/2011	101.3 / 98.375	6.121 / 5.803	35	1,650,000
+	01/10/2011	101.3 / 97.02	6.225 / 5.803	23	12,805,000

Case 4:13-cv-02234-LTS Document 1-1 Filed 06/09/26 Entered 06/09/26 15:50:48 Desc Main Document Page 2 of 15					
+	01/06/2011	103.25 / 99.25	6.052 / 6.052	1	3,500,000
+	01/05/2011	99.298 / 99.298	6 / 6	1	10,000
+	12/30/2010	96.159 / 96.159	6.292 / 6.292	1	10,000
+	12/28/2010	102.25 / 100.535	5.663 / 5.663	3	150,000
+	12/22/2010	97.5 / 97.5	6.188 / 6.188	1	50,000
+	12/16/2010	99.726 / 99.726	6.02 / 6.02	1	780,000
+	12/15/2010	102.673 / 99.75	6.018 / 5.601	7	900,000
+	12/02/2010	105.999 / 105.999	5.125 / 5.125	1	25,000
+	11/30/2010	106 / 104.699	5.126 / 5.126	2	630,000
+	11/29/2010	107.25 / 104.521	5.028 / 4.952	5	475,000
+	11/26/2010	104.882 / 104.772	5.284 / 5.284	2	20,000
+	11/23/2010	107.149 / 104.524	5.14 / 4.967	9	210,000
+	11/22/2010	106.892 / 105.128	5.003 / 5.003	2	20,000
+	11/19/2010	99.171 / 99.171	6.061 / 6.061	1	25,000
+	11/12/2010	111.197 / 109.122	4.423 / 4.423	2	300,000
+	11/05/2010	113.262 / 110.258	4.157 / 4.157	2	50,000
+	11/04/2010	112.611 / 109.985	4.341 / 4.241	4	315,000
+	11/03/2010	110.64 / 108.979	4.722 / 4.5	2	95,000
+	11/02/2010	112.171 / 110.422	4.53 / 4.3	3	135,000
+	11/01/2010	112.475 / 110.749	4.487 / 4.261	2	35,000
+	10/29/2010	112.828 / 110.276	4.312 / 4.216	10	290,000
+	10/28/2010	108.61 / 105.5	5.202 / 4.774	2	80,000
+	10/27/2010	111.784 / 110.459	4.5 / 4.352	4	680,000
+	10/26/2010	112.942 / 110.212	4.482 / 4.203	12	3,610,000
+	10/25/2010	109.914 / 108	4.858 / 4.6	3	2,700,000
+	10/22/2010	113 / 109	4.723 / 4.196	4	75,000
+	10/20/2010	109.921 / 109.921	4.6 / 4.6	1	50,000
+	10/19/2010	106.32 / 106.32	5.09 / 5.09	1	50,000
+	10/14/2010	111.454 / 111.454	4.4 / 4.4	1	10,000
+	10/13/2010	107.728 / 107.728	4.897 / 4.897	1	10,000
+	10/12/2010	110.703 / 110.703	4.5 / 4.5	1	80,000
+	10/07/2010	107.719 / 106	5.136 / 4.9	2	20,000
+	10/06/2010	109.954 / 109.954	4.6 / 4.6	4	250,000
+	10/05/2010	108.839 / 105.54	5.201 / 4.75	3	360,000
+	10/01/2010	110.723 / 106	5.138 / 4.5	4	430,000
+	09/30/2010	108.846 / 107	5 / 5	3	150,000
+	09/29/2010	111.499 / 111.499	4.4 / 4.4	1	50,000
+	09/28/2010	108.855 / 107.73	4.902 / 4.902	3	150,000
+	09/22/2010	112.106 / 108.5	4.8 / 4.324	13	885,000
+	09/21/2010	111.158 / 107.5	4.833 / 4.448	9	460,000
+	09/20/2010	110 / 105.127	5.261 / 4.601	5	475,000
+	09/17/2010	108 / 106.425	5.082 / 4.868	4	350,000
+	09/15/2010	108.643 / 108.543	4.797 / 4.783	2	1,140,000
+	09/14/2010	111.532 / 111.499	4.4 / 4.4	2	50,000
+	09/13/2010	110.402 / 107.75	4.903 / 4.55	6	240,000

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⊕	09/10/2010	105.625 / 105.625	5.134 / 5.134	1	25,000
⊕	09/09/2010	110.707 / 110.707	4.511 / 4.511	1	60,000
⊕	09/08/2010	112.429 / 110.029	4.55 / 4.288	9	235,000
⊕	09/07/2010	111.412 / 106.92	5.017 / 4.421	5	315,000
⊕	08/27/2010	109.249 / 108.821	4.759 / 4.759	4	160,000
⊕	08/26/2010	113.602 / 109.681	4.144 / 4.144	2	30,000
⊕	08/25/2010	108.827 / 105.38	5.231 / 4.763	8	1,005,000
⊕	08/24/2010	110.73 / 110.73	4.514 / 4.514	1	200,000
⊕	08/23/2010	112.292 / 109.314	4.313 / 4.313	2	50,000
⊕	08/19/2010	108.065 / 108.065	-	1	25,000
⊕	08/17/2010	110.09 / 106.582	5.068 / 4.6	6	450,000
⊕	08/16/2010	107.112 / 106.612	5.064 / 5.011	3	225,000
⊕	08/13/2010	107 / 107	5.012 / 5.012	3	70,000
⊕	08/12/2010	103.643 / 103.643	5.475 / 5.475	1	70,000
⊕	08/10/2010	110.484 / 110.484	4.55 / 4.55	1	100,000
⊕	08/05/2010	108.22 / 108.16	-	2	300,000
⊕	08/04/2010	106.55 / 106.08	5.139 / 5.139	4	500,000
⊕	07/29/2010	105.642 / 104.75	5.323 / 5.2	3	1,800,000
⊕	07/28/2010	107.459 / 105.459	4.954 / 4.954	8	390,000
⊕	07/27/2010	104.957 / 104.457	5.364 / 5.364	2	390,000
⊕	07/22/2010	105.651 / 105.651	5.2 / 5.2	1	20,000
⊕	07/21/2010	107.128 / 107.128	5 / 5	1	10,000
⊕	07/15/2010	108.095 / 106.095	4.869 / 4.869	2	90,000
⊕	07/14/2010	107.141 / 104.548	5.353 / 5	4	180,000
⊕	07/13/2010	109 / 109	4.754 / 4.754	3	70,000
⊕	07/09/2010	109 / 104	5.43 / 4.755	4	155,000
⊕	07/08/2010	109 / 109	4.755 / 4.755	3	60,000
⊕	07/07/2010	109 / 109	4.755 / 4.755	3	30,000
⊕	07/01/2010	105.065 / 105.065	-	1	25,000
⊕	06/30/2010	105.067 / 102.003	5.712 / 5.712	3	125,000
⊕	06/28/2010	103.512 / 103.512	5.5 / 5.5	1	20,000
⊕	06/24/2010	103.41 / 103.41	5.514 / 5.514	1	145,000
⊕	06/23/2010	106.202 / 103.577	5.491 / 5.131	2	30,000
⊕	06/21/2010	107.94 / 107.94	4.9 / 4.9	1	30,000
⊕	06/17/2010	104.742 / 104.742	5.331 / 5.331	1	30,000

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06/11/2010	108.963 / 106.726	4.795 / 4.768	9	440,000
06/10/2010	109.212 / 106.038	5.156 / 4.731	4	300,000
06/09/2010	109.236 / 108.303	4.855 / 4.733	3	215,000
06/08/2010	108.833 / 106.323	4.786 / 4.786	5	530,000
06/02/2010	109.705 / 106.838	4.674 / 4.674	2	40,000
06/01/2010	109.897 / 105.425	5.24 / 4.65	5	545,000
05/27/2010	103.86 / 103.86	5.455 / 5.455	1	15,000
05/26/2010	109.904 / 106.312	5.122 / 4.65	5	435,000
05/25/2010	109.161 / 103.861	5.455 / 4.747	3	125,000
05/24/2010	105.65 / 105.362	5.25 / 5.211	2	170,000
05/21/2010	109.916 / 109.916	4.65 / 4.65	1	45,000
05/19/2010	109.921 / 104.75	5.334 / 4.65	5	400,000
05/18/2010	106.24 / 106.24	5.133 / 5.133	1	60,000
05/13/2010	107.245 / 104	5.437 / 4.998	3	160,000
05/04/2010	107.255 / 105.313	5 / 5	2	50,000
04/30/2010	105.316 / 105.316	5.26 / 5.26	2	25,000
04/28/2010	104.765 / 104.765	5.335 / 5.335	1	50,000
04/27/2010	106.023 / 102.054	5.708 / 5.166	2	30,000
04/26/2010	107.658 / 101	5.856 / 4.95	8	350,000

DS Obj. 00054

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⊕	04/23/2010	107.571 / 105.981	4.902 / 4.902	2	10,000
⊕	04/22/2010	107.398 / 105.175	4.985 / 4.985	3	45,000
⊕	04/21/2010	107.094 / 103.856	5.422 / 5.025	5	255,000
⊕	04/15/2010	106.5 / 106.5	5.104 / 5.104	2	20,000
⊕	04/14/2010	106.25 / 103.737	5.173 / 5.138	6	105,000
⊕	04/09/2010	104.666 / 103.566	5.351 / 5.351	2	60,000
⊕	04/08/2010	105.797 / 102.75	5.578 / 5.199	14	585,000
⊕	04/07/2010	104.5 / 102.5	5.647 / 5.373	8	1,665,000
⊕	04/06/2010	106 / 103.205	5.523 / 5.173	5	230,000
⊕	04/05/2010	106.739 / 101.15	5.836 / 5.075	5	245,000
⊕	03/25/2010	103.5 / 103.5	5.511 / 5.511	1	100,000
⊕	03/23/2010	102.777 / 102.75	5.61 / 5.61	2	80,000
⊕	03/19/2010	105.715 / 102.751	5.614 / 5.212	7	435,000
⊕	03/18/2010	103.666 / 102.711	5.619 / 5.55	5	230,000
⊕	03/17/2010	104.322 / 104.322	5.4 / 5.4	1	15,000
⊕	03/11/2010	100 / 100	5.998 / 5.998	1	40,000
⊕	03/10/2010	99.5 / 99.5	6.036 / 6.036	1	20,000
⊕	03/08/2010	105.456 / 102.24	5.685 / 5.25	4	200,000
⊕	03/04/2010	103.796 / 103.595	5.473 / 5.473	2	70,000
⊕	03/03/2010	106.746 / 103.471	5.081 / 5.081	4	200,000
⊕	03/02/2010	105.974 / 100	5.999 / 5.183	14	615,000
⊕	02/26/2010	102.25 / 101.493	-	4	270,000
⊕	02/25/2010	104.556 / 101.5	5.789 / 5.372	5	480,000
⊕	02/24/2010	104.375 / 100	5.999 / 5.396	5	220,000
⊕	02/23/2010	104.3 / 103.607	5.5 / 5.407	3	70,000
⊕	02/22/2010	105.225 / 103.75	5.481 / 5.284	3	140,000
⊕	02/19/2010	101.425 / 101.425	5.799 / 5.799	1	70,000
⊕	02/18/2010	105.274 / 102.616	5.35 / 5.277	3	65,000
⊕	02/17/2010	104 / 100.992	5.86 / 5.448	3	105,000
⊕	02/16/2010	102.875 / 102.25	-	2	270,000
⊕	02/12/2010	105.37 / 101.321	5.814 / 5.266	5	310,000
⊕	02/11/2010	105.894 / 100.1	5.985 / 5.197	16	600,000
⊕	02/10/2010	104.361 / 104.361	5.4 / 5.4	2	25,000
⊕	02/09/2010	105.967 / 101.07	5.849 / 5.187	10	445,000
	02/08/2010	105.901 / 100	5.999 / 5.197	10	700,000
	02/05/2010	104.8 / 101.932	5.73 / 5.342	4	260,000
	02/04/2010	104.75 / 101.319	5.815 / 5.349	9	325,000
	02/03/2010	103.9 / 103.9	5.463 / 5.463	2	150,000
	02/02/2010	105.052 / 101.375	5.807 / 5.31	16	890,000
	02/01/2010	102.329 / 101.348	5.811 / 5.676	6	235,000
	01/29/2010	104.375 / 101.248	5.825 / 5.401	3	85,000
	01/28/2010	104.176 / 101.05	5.852 / 5.427	4	270,000
	01/27/2010	101.692 / 101.692	5.764 / 5.764	1	10,000
	01/22/2010	101.692 / 101.692	5.765 / 5.765	1	5,000
	01/13/2010	102.83 / 102.292	5.608 / 5.608	2	270,000
	01/12/2010	104.75 / 101.801	5.6 / 5.353	12	1,120,000

01/11/2010	104.75 / 101.551	5.723 / 5.381	20	1,530,000
01/08/2010	104.541 / 101.597	5.723 / 5.381	20	1,530,000
01/07/2010	104.544 / 101.171	5.647 / 5.381	18	2,595,000
01/06/2010	104.545 / 101.92	5.57 / 5.381	13	545,000
01/05/2010	103.554 / 100	6 / 5.513	22	4,765,000
01/04/2010	103.215 / 101.028	5.857 / 5.559	7	3,555,000
12/30/2009	103.957 / 100.5	5.75 / 5.46	19	1,010,000
12/29/2009	103.455 / 100.83	5.677 / 5.527	8	1,375,000
12/28/2009	102.856 / 100.5	5.835 / 5.608	6	395,000
12/24/2009	102 / 100	6 / 5.724	5	65,000
12/23/2009	104.5 / 100.3	5.913 / 5.389	24	1,620,000
12/22/2009	104.5 / 100.125	5.979 / 5.389	27	5,040,000
12/21/2009	104.5 / 100	6 / 5.389	48	11,985,000
12/18/2009	102.275 / 100.175	5.889 / 5.687	9	1,045,000
12/17/2009	103.12 / 99.444	6.02 / 5.573	48	2,980,000
12/16/2009	103 / 99.73	6.02 / 5.589	75	8,150,000
12/15/2009	102.497 / 99.224	6.057 / 5.657	53	10,495,000
12/14/2009	103.25 / 99	6.068 / 5.556	61	9,825,000
12/11/2009	103.5 / 99	6.073 / 5.523	165	23,775,000
12/10/2009	103.75 / 98.94	6.066 / 5.489	91	37,880,000
12/09/2009	103.75 / 99.04	6.07 / 5.489	115	37,220,000
12/08/2009	103.375 / 98.633	6.1 / 5.539	175	63,920,000
12/07/2009	103.375 / 97.301	6.2 / 5.539	190	15,045,000
12/04/2009	101.5 / 97.301	6.2 / -	385	332,140,000
12/03/2009	98.375 / 97.501	6.185 / 6.185	3	1,500,000

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1.0.9120-114-P3





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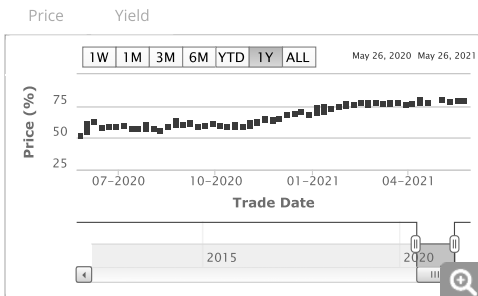
Security Details



CUSIP: 74614LB63*

**COMMONWEALTH OF PUERTO RICO PUBLIC IMPROVEMENT REFUNDING BONDS, SERIES 2012 A (GENERAL OBLIGATION BONDS) (P
PUERTO RICO COMWLTH PUB IMPT REF BDS 2012A (PR)***

Coupon: 5.125 %
Maturity Date: 07/01/2037
Dated Date: 04/03/2012
Initial Offering Price/Yield: 98.254%
Principal Amount at Issuance: \$263,540,000
Closing Date: 04/03/2012
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04/16/2013	97.5 / 93	5.659 / 5.309	18	890,000
04/15/2013	96.858 / 94.042	5.575 / 5.358	6	1,455,000
04/12/2013	97 / 92.07	5.734 / 5.347	7	525,000
04/11/2013	96.301 / 92	5.74 / 5.4	5	290,000
04/10/2013	95.006 / 93.486	5.619 / 5.5	4	130,000
04/09/2013	96.375 / 90.06	5.901 / 5.394	23	725,000
04/08/2013	94.78 / 90.545	5.86 / 5.518	8	460,000
04/05/2013	93.784 / 90.955	5.826 / 5.596	5	340,000
04/04/2013	93.621 / 91.241	5.802 / 5.609	3	95,000
04/03/2013	95.125 / 89.884	5.915 / 5.491	18	565,000
04/02/2013	94.5 / 90.521	5.862 / 5.539	10	620,000
04/01/2013	94.75 / 89.613	5.938 / 5.52	16	1,125,000
03/28/2013	94.5 / 89.909	5.913 / 5.539	13	995,000
03/27/2013	94.75 / 91.125	5.811 / 5.52	13	1,260,000
03/26/2013	96.625 / 89.988	5.906 / 5.375	17	540,000
03/25/2013	96.75 / 91.182	5.806 / 5.366	12	355,000
03/22/2013	98.375 / 94.05	5.575 / 5.244	13	1,025,000
03/21/2013	98.875 / 95.285	5.478 / 5.207	10	180,000
03/20/2013	100 / 94.015	5.577 / 5.124	34	1,135,000
03/19/2013	100 / 94.51	5.538 / 5.124	16	720,000
03/18/2013	101.738 / 96.5	5.384 / 4.889	33	1,205,000
03/15/2013	100 / 93.05	5.654 / 5.124	26	685,000
03/14/2013	99.499 / 94.806	5.515 / 5.161	28	3,075,000

03/13/2013	100 / 97.585			
03/12/2013	100 / 96.35	5.396 / 5.124	5	150,000
03/11/2013	101.9 / 96.03	5.42 / 4.867	9	205,000
03/08/2013	101.002 / 96.525	5.382 / 4.988	11	380,000
03/07/2013	101.9 / 99.275	5.177 / 4.868	10	445,000
03/06/2013	101.501 / 97	5.346 / 4.921	15	695,000
03/05/2013	101.502 / 96.53	5.382 / 4.921	8	325,000
03/04/2013	101.85 / 97.747	5.29 / 4.875	17	715,000
03/01/2013	101.85 / 98	5.271 / 4.875	26	950,000
02/28/2013	101.5 / 97.465	5.311 / 4.922	48	2,775,000
02/27/2013	101.75 / 97	5.346 / 4.888	19	1,095,000
02/26/2013	100.501 / 98.8	5.212 / 5.056	11	1,105,000
02/25/2013	102.3 / 97.219	5.33 / 4.815	42	4,175,000
02/22/2013	101.9 / 97.5	5.309 / 4.869	25	2,965,000
02/21/2013	101 / 97.9	5.279 / 4.989	23	710,000
02/20/2013	101.165 / 96.875	5.356 / 4.967	26	6,350,000
02/19/2013	101.375 / 97.428	5.314 / 4.939	12	630,000
02/15/2013	101.666 / 99	5.197 / 4.9	5	90,000
02/14/2013	101.667 / 97.95	5.275 / 4.9	10	690,000
02/13/2013	101.905 / 97.53	5.306 / 4.869	21	870,000
02/12/2013	101.875 / 97.5	5.309 / 4.873	17	955,000
02/11/2013	101.67 / 97.318	5.322 / 4.9	13	455,000
02/08/2013	101.875 / 96.776	5.363 / 4.873	15	1,010,000
02/07/2013	101 / 97.366	5.319 / 4.99	13	1,035,000
02/06/2013	101.669 / 97.713	5.293 / 4.9	5	325,000
02/05/2013	101.875 / 96.775	5.363 / 4.873	17	730,000
02/04/2013	101.998 / 96.05	5.418 / 4.857	17	515,000
02/01/2013	101 / 97.888	5.28 / 4.99	11	240,000
01/31/2013	101.775 / 97.286	5.325 / 4.887	7	335,000
01/30/2013	101.65 / 98.5	5.234 / 4.903	10	935,000
01/29/2013	101.9 / 97.367	5.319 / 4.87	26	1,110,000
01/28/2013	101.875 / 97.27	5.326 / 4.874	18	715,000
01/25/2013	101.875 / 97.25	5.327 / 4.874	6	230,000
01/24/2013	101.875 / 97.121	5.337 / 4.874	13	810,000
01/23/2013	101.8 / 97.125	5.337 / 4.884	41	2,355,000
01/22/2013	101.489 / 95.411	5.467 / 4.925	14	1,380,000
01/18/2013	101.748 / 97.762	5.289 / 4.891	8	300,000
01/17/2013	101.8 / 98	5.271 / 4.884	19	1,530,000
01/16/2013	101 / 96.165	5.409 / 4.99	8	620,000
01/15/2013	101.5 / 95.288	5.477 / 4.924	12	240,000
01/14/2013	100.93 / 95.58	5.454 / 5	11	330,000
01/11/2013	101 / 97.25	5.327 / 4.991	15	605,000
01/10/2013	101 / 95.56	5.456 / 4.991	10	370,000
01/09/2013	100 / 96.03	5.42 / 5.124	30	1,360,000
01/08/2013	100 / 95.796	5.438 / 5.125	24	4,040,000
01/07/2013	99.825 / 96.03	5.42 / 5.138	15	415,000
01/04/2013	100.127 / 97.286	5.324 / 5.108	9	110,000
01/03/2013	100 / 94.25	5.558 / 5.125	17	540,000
01/02/2013	99.691 / 94	5.577 / 5.147	49	3,000,000
12/31/2012	97.802 / 92.522	5.695 / 5.286	12	485,000
12/28/2012	98.375 / 92	5.737 / 5.244	66	4,345,000
12/27/2012	98.075 / 90.581	5.854 / 5.266	33	1,065,000
12/26/2012	98 / 92.015	5.736 / 5.271	19	1,205,000

12/24/2012	99.188 / 94.5			
12/21/2012	98.319 / 91.951	5.741 / 5.248	18	675,000
12/20/2012	98.983 / 91.35	5.79 / 5.199	34	1,790,000
12/19/2012	99.5 / 93.341	5.629 / 5.161	26	3,115,000
12/18/2012	99.129 / 93.53	5.614 / 5.188	39	3,750,000
12/17/2012	98.052 / 93.1	5.648 / 5.267	23	1,730,000
12/14/2012	101.964 / 93.53	5.614 / 4.865	18	1,025,000
12/13/2012	102.75 / 97	5.346 / 4.763	25	1,100,000
12/12/2012	102.75 / 99.272	5.178 / 4.763	28	4,560,000
12/11/2012	102.896 / 97.499	5.308 / 4.743	28	1,925,000
12/10/2012	103.19 / 97.84	5.283 / 4.706	20	1,255,000
12/07/2012	103.19 / 97.639	5.298 / 4.706	21	895,000
12/06/2012	103.19 / 98.1	5.264 / 4.706	23	1,250,000
12/05/2012	103.19 / 97.145	5.335 / 4.706	47	2,965,000
12/04/2012	103.65 / 97.75	5.289 / 4.648	50	3,605,000
12/03/2012	103.875 / 97.144	5.335 / 4.619	32	1,495,000
11/30/2012	104.046 / 97.2	5.33 / 4.597	39	1,725,000
11/29/2012	103.5 / 95.164	5.485 / 4.667	39	1,520,000
11/28/2012	103.699 / 97.639	5.298 / 4.642	68	4,715,000
11/27/2012	103.625 / 99.243	5.179 / 4.651	12	3,370,000
11/26/2012	103 / 101	4.992 / 4.732	7	310,000
11/23/2012	104.805 / 101.75	4.893 / 4.502	6	180,000
11/21/2012	103.375 / 100.19	5.099 / 4.684	13	465,000

Displaying 1,801 to 1,900 of 2,074 results

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1.0.9120-114-P3

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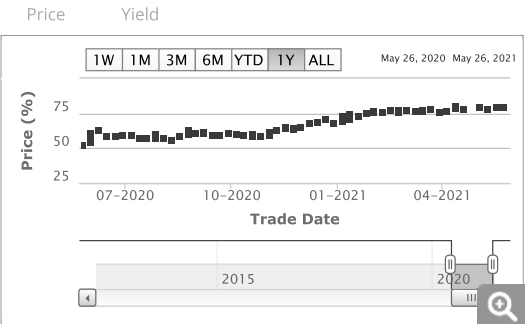
Security Details



CUSIP: 74514LB63*
COMMONWEALTH OF PUERTO RICO PUBLIC IMPROVEMENT REFUNDING BONDS, SERIES 2012 A (GENERAL OBLIGATION BONDS) (PR).
PUERTO RICO COMWLTH PUB IMPT REF BDS 2012A (PR)*

Coupon: 5.125 %
Maturity Date: 07/01/2037

Dated Date: 04/03/2012
Initial Offering Price/Yield: 98.254%
Principal Amount at Issuance: \$263,540,000
Closing Date: 04/03/2012
Fiscal Year End Date: 06/30/2017



Trade Activity Ratings Disclosure Documents Final Scale Compare

View real-time price and yield information for trades in this security.

Trade Summary Trade Details Search Trades

Display 100 results Search within list: First Previous 1 ... 17 18 19 20 21 Next Last

Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
11/20/2012	103.75 / 99.997	5.125 / 4.636	14	280,000
11/19/2012	104 / 99.95	5.128 / 4.604	25	880,000
11/16/2012	103.642 / 100	5.124 / 4.65	3	110,000
11/15/2012	102.925 / 100	5.124 / 4.742	7	380,000
11/14/2012	103.02 / 99.749	5.143 / 4.73	10	545,000
11/13/2012	102.474 / 98.557	5.229 / 4.8	6	330,000
11/12/2012	102.5 / 102.5	4.797 / 4.797	1	5,000
11/09/2012	104 / 100.333	5.08 / 4.605	18	3,895,000
11/08/2012	103.727 / 99.292	5.176 / 4.64	29	1,860,000
11/07/2012	103.7 / 99.25	5.179 / 4.643	10	1,085,000
11/06/2012	103.275 / 101.25	4.959 / 4.698	12	510,000
11/05/2012	103.364 / 97.64	5.297 / 4.687	24	1,595,000
11/02/2012	103.285 / 97.5	5.307 / 4.697	13	335,000
11/01/2012	103.047 / 100	5.124 / 4.727	17	885,000
10/31/2012	102.35 / 98.876	5.206 / 4.817	8	345,000
10/29/2012	101.813 / 99.097	5.19 / 4.887	5	65,000
10/24/2012	103.126 / 100.501	5.057 / 4.718	4	85,000
10/23/2012	103.023 / 100.463	5.062 / 4.731	8	185,000
10/22/2012	103.024 / 100.752	5.024 / 4.731	5	325,000
10/19/2012	102.5 / 99.396	5.168 / 4.798	2	30,000

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10/18/2012	102.002 / 99.534	5.157 / 4.862	25	2,715,000	
10/17/2012	102.433 / 99	5.197 / 4.807	25	2,925,000	
10/16/2012	103.193 / 98.756	5.215 / 4.71	33	1,935,000	
10/15/2012	102.5 / 98.8	5.211 / 4.799	25	1,270,000	
10/12/2012	103.128 / 99.35	5.171 / 4.719	6	1,665,000	
10/11/2012	100.036 / 97.876	5.279 / 5.119	12	255,000	
10/10/2012	103.319 / 98.637	5.223 / 4.695	16	500,000	
10/09/2012	103 / 99	5.197 / 4.735	46	6,530,000	
10/08/2012	102.357 / 98.459	5.236 / 4.818	9	460,000	
10/05/2012	102.255 / 99.002	5.197 / 4.831	8	250,000	
10/04/2012	102.89 / 99.5	5.16 / 4.75	20	2,490,000	
10/03/2012	103 / 98.75	5.215 / 4.736	28	540,000	
10/02/2012	103.091 / 99.052	5.193 / 4.724	53	3,780,000	
10/01/2012	101.682 / 99.119	5.188 / 4.905	7	350,000	
09/28/2012	103.498 / 98.375	5.242 / 4.673	12	505,000	
09/27/2012	103.499 / 99.952	5.127 / 4.673	12	355,000	
09/26/2012	102.925 / 98.5	5.233 / 4.746	26	1,230,000	
09/25/2012	103.302 / 97.851	5.281 / 4.698	26	1,250,000	
09/24/2012	102.925 / 98.051	5.266 / 4.746	13	270,000	
09/21/2012	102 / 98.257	5.251 / 4.864	9	740,000	
09/20/2012	101.682 / 98.052	5.266 / 4.905	14	555,000	
09/19/2012	102.2 / 98	5.27 / 4.839	25	990,000	
09/18/2012	102.325 / 98.05	5.266 / 4.823	10	1,015,000	
09/17/2012	102.125 / 99.5	5.16 / 4.849	12	500,000	
09/14/2012	102.5 / 99	5.197 / 4.8	28	1,440,000	
09/13/2012	102.221 / 97.283	5.323 / 4.836	11	695,000	
09/12/2012	102.863 / 98	5.27 / 4.755	44	2,265,000	
09/11/2012	103.527 / 99	5.197 / 4.671	15	650,000	
09/10/2012	102.825 / 97.75	5.288 / 4.76	20	1,630,000	
09/07/2012	102.825 / 99.422	5.166 / 4.759	11	595,000	
09/06/2012	103.5 / 97.75	5.288 / 4.675	28	1,560,000	
09/05/2012	103.5 / 100	5.124 / 4.675	24	1,625,000	
09/04/2012	103.8 / 98.75	5.215 / 4.638	32	915,000	
08/31/2012	103.325 / 99	5.197 / 4.698	18	1,040,000	
08/30/2012	103.8 / 99	5.197 / 4.638	19	1,410,000	
08/29/2012	103 / 99.5	5.16 / 4.739	20	1,045,000	
08/28/2012	104.602 / 99.5	5.16 / 4.539	14	1,820,000	
08/27/2012	103.768 / 99.261	5.178 / 4.643	30	1,180,000	
08/24/2012	102 / 99.243	5.179 / 4.866	2	70,000	
08/23/2012	104.153 / 99.375	5.169 / 4.595	16	445,000	
08/22/2012	103.125 / 100.5	5.059 / 4.724	7	490,000	
08/21/2012	103.314 / 99.45	5.164 / 4.7	15	725,000	
08/20/2012	103.2 / 99.55	5.157 / 4.715	20	505,000	
08/17/2012	104 / 99.75	5.142 / 4.615	7	195,000	
08/16/2012	103.692 / 99.875	5.133 / 4.653	27	1,710,000	
08/15/2012	104.815 / 99.148	5.186 / 4.514	14	370,000	
08/14/2012	104.5 / 99.508	5.16 / 4.553	12	415,000	
08/13/2012	103.739 / 100.25	5.092 / 4.648	9	350,000	

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08/10/2012	103.953 / 101.66	4.917 / 4.621	12	995,000
08/09/2012	104.221 / 99.5	5.16 / 4.588	14	1,190,000
08/08/2012	104.338 / 101	4.995 / 4.574	13	605,000
08/07/2012	104.599 / 100.642	5.041 / 4.542	7	365,000
08/06/2012	104.669 / 101.492	4.931 / 4.534	34	2,355,000
08/03/2012	104.669 / 101.619	4.916 / 4.534	12	245,000
08/02/2012	104.456 / 99.58	5.154 / 4.56	23	880,000
08/01/2012	104.118 / 100.148	5.105 / 4.602	47	3,975,000
07/31/2012	105.7 / 99	5.197 / 4.408	14	2,670,000
07/30/2012	104.971 / 99.866	5.134 / 4.497	13	1,000,000
07/27/2012	106.901 / 103	4.741 / 4.264	24	1,170,000
07/26/2012	103.014 / 102.3	4.83 / 4.74	6	205,000
07/25/2012	106 / 102	4.868 / 4.373	26	2,425,000
07/24/2012	104.25 / 101.268	4.961 / 4.587	13	2,410,000
07/23/2012	104.242 / 100.4	5.073 / 4.588	9	600,000
07/20/2012	104.795 / 100.75	5.027 / 4.52	7	370,000
07/19/2012	104.837 / 100	5.125 / 4.515	20	970,000
07/18/2012	104.852 / 101	4.996 / 4.513	20	2,080,000
07/17/2012	104.936 / 101.355	4.95 / 4.504	18	1,135,000
07/16/2012	104.6 / 100	5.125 / 4.545	17	590,000
07/13/2012	104 / 101.752	4.9 / 4.619	14	330,000
07/12/2012	104.625 / 101.268	4.962 / 4.54	8	255,000
07/11/2012	104 / 100.2	5.099 / 4.619	18	2,190,000
07/10/2012	103 / 100.579	5.05 / 4.744	4	630,000
07/09/2012	102.501 / 101.375	4.948 / 4.806	5	70,000
07/06/2012	103.391 / 99.25	5.179 / 4.695	6	160,000
07/05/2012	100 / 99.94	5.129 / 5.124	4	520,000
06/29/2012	103.602 / 100.973	5 / 4.67	5	115,000
06/27/2012	102.125 / 100	5.124 / 4.854	5	55,000
06/26/2012	102.375 / 99	5.197 / 4.823	2	65,000
06/25/2012	102.024 / 100.024	5.122 / 4.866	2	50,000
06/22/2012	102.5 / 99.024	5.195 / 4.807	5	150,000

Displaying 1,901 to 2,000 of 2,074 results

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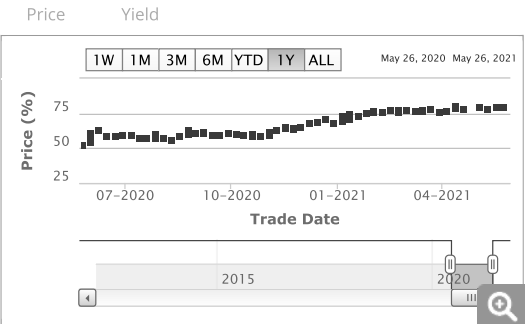
Security Details



CUSIP: 74514LB63*
COMMONWEALTH OF PUERTO RICO PUBLIC IMPROVEMENT REFUNDING BONDS, SERIES 2012 A (GENERAL OBLIGATION BONDS) (PR).
PUERTO RICO COMWLTH PUB IMPT REF BDS 2012A (PR)*

Coupon: 5.125 %
Maturity Date: 07/01/2037

Dated Date: 04/03/2012
Initial Offering Price/Yield: 98.254%
Principal Amount at Issuance: \$263,540,000
Closing Date: 04/03/2012
Fiscal Year End Date: 06/30/2017



Trade Activity Ratings Disclosure Documents Final Scale Compare

View real-time price and yield information for trades in this security.

Trade Summary Trade Details Search Trades

Display 100 results Search within list: First Previous 1 ... 17 18 19 20 21 Next Last

Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
06/21/2012	102.746 / 99.5	5.161 / 4.777	10	215,000
06/20/2012	102.625 / 99.981	5.126 / 4.79	19	445,000
06/19/2012	103.565 / 98.903	5.204 / 4.675	20	680,000
06/18/2012	102.51 / 99.5	5.161 / 4.806	22	815,000
06/15/2012	102.51 / 100.5	5.06 / 4.806	20	1,710,000
06/14/2012	102.5 / 99.25	5.179 / 4.808	25	1,310,000
06/13/2012	102.562 / 98.5	5.233 / 4.799	15	670,000
06/12/2012	102.563 / 99.536	5.158 / 4.8	23	1,170,000
06/11/2012	102.926 / 98.01	5.269 / 4.755	29	1,540,000
06/08/2012	103.75 / 97.762	5.287 / 4.653	37	7,595,000
06/07/2012	103.802 / 98.256	5.251 / 4.647	46	3,335,000
06/06/2012	103.77 / 98.756	5.214 / 4.651	32	3,075,000
06/05/2012	104.25 / 100.05	5.118 / 4.592	21	785,000
06/04/2012	104.311 / 100	5.124 / 4.585	23	1,195,000
06/01/2012	103.767 / 100.818	5.02 / 4.652	15	2,440,000
05/31/2012	105 / 100.25	5.092 / 4.502	8	1,300,000
05/30/2012	103.804 / 102.167	4.85 / 4.647	4	180,000
05/29/2012	103.805 / 99.875	5.134 / 4.648	7	420,000
05/25/2012	103.929 / 100.472	5.064 / 4.632	8	175,000
05/24/2012	104 / 100.237	5.094 / 4.624	16	540,000

Case 1:13-cv-02234-LFC Document 1-1 Filed 09/26/15 Entered 09/26/15 15:07:48 Desc Main Document Page 141 of 151				
05/23/2012	104.193 / 99.846	5.124 / 4.532	19	720,000
05/22/2012	104.758 / 100	5.124 / 4.532	19	720,000
05/21/2012	104 / 100	5.124 / 4.624	21	1,525,000
05/18/2012	104.814 / 101	4.997 / 4.526	11	535,000
05/17/2012	104.649 / 99.898	5.132 / 4.546	31	4,725,000
05/16/2012	105.375 / 100.532	5.056 / 4.458	33	1,300,000
05/15/2012	105.375 / 101.25	4.966 / 4.458	47	4,010,000
05/14/2012	105.117 / 101.253	4.965 / 4.49	17	675,000
05/11/2012	104.75 / 100.755	5.028 / 4.534	34	1,435,000
05/10/2012	105.033 / 100.755	5.028 / 4.5	56	2,570,000
05/09/2012	105.558 / 101	4.997 / 4.437	37	4,720,000
05/08/2012	104.847 / 100.9	5.01 / 4.523	57	10,355,000
05/07/2012	104.233 / 100.75	5.029 / 4.597	20	2,840,000
05/04/2012	105.032 / 101.455	4.94 / 4.501	46	4,470,000
05/03/2012	103.785 / 99.792	5.139 / 4.652	60	18,385,000
05/02/2012	102.755 / 99.689	5.147 / 4.778	61	17,785,000
05/01/2012	102.5 / 99	5.196 / 4.81	68	3,110,000
04/30/2012	102.5 / 99.25	5.178 / 4.809	57	4,895,000
04/27/2012	102.5 / 100.017	5.121 / 4.81	32	1,885,000
04/26/2012	102.5 / 98.903	5.203 / 4.81	102	8,880,000
04/25/2012	102.5 / 99.25	5.178 / 4.81	49	3,295,000
04/24/2012	102.5 / 99.75	5.142 / 4.811	74	4,835,000
04/23/2012	102.547 / 98.775	5.212 / 4.805	45	1,915,000
04/20/2012	102.75 / 100.867	5.014 / 4.78	15	695,000
04/19/2012	102.05 / 99	5.196 / 4.866	31	35,795,000
04/18/2012	102.848 / 99.002	5.196 / 4.768	58	6,770,000
04/17/2012	102.252 / 99.25	5.178 / 4.842	31	3,120,000
04/16/2012	102.45 / 99.375	5.169 / 4.817	35	7,965,000
04/13/2012	102.649 / 98.875	5.205 / 4.793	38	2,745,000
04/12/2012	102 / 98.75	5.214 / 4.873	73	2,865,000
04/11/2012	102.25 / 98.5	5.232 / 4.842	70	3,860,000
04/10/2012	102.25 / 98.625	5.223 / 4.842	101	14,330,000
04/09/2012	102.125 / 98.75	5.214 / 4.858	95	19,325,000
04/05/2012	101.5 / 98	5.268 / 4.935	92	7,045,000
04/04/2012	101.483 / 98	5.269 / 4.938	96	4,430,000
04/03/2012	101.25 / 98.125	5.259 / 4.967	106	10,810,000
04/02/2012	101.5 / 98.362	5.242 / 4.936	92	10,640,000
03/30/2012	101.2 / 97.267	5.322 / 4.973	84	9,295,000
03/29/2012	100.984 / 97.4	5.313 / 5	123	10,115,000
03/28/2012	101 / 97.95	5.272 / 4.998	117	17,530,000
03/27/2012	101.75 / 98.05	5.264 / 4.905	129	30,865,000
03/26/2012	101 / 98.065	5.263 / 4.998	120	7,290,000
03/23/2012	101.375 / 97.743	5.287 / 4.951	134	20,645,000
03/22/2012	100.625 / 97.625	5.296 / 5.045	178	11,805,000
03/21/2012	100.75 / 97.175	5.329 / 5.029	306	26,790,000
03/20/2012	100.75 / 97.02	5.34 / 5.029	338	26,435,000
03/19/2012	100.625 / 97.125	5.333 / 5.045	358	30,310,000
03/16/2012	100.75 / 97	5.342 / 5.029	297	32,790,000

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03/15/2012	100.75 / 96.94	3.347 / 3.023	472	89,000,000
03/14/2012	102 / 96.94	5.347 / 4.874	580	88,860,000
03/13/2012	102 / 98.2	5.254 / -	312	44,105,000
03/12/2012	101.875 / 98.354	5.243 / -	438	57,475,000
03/09/2012	102.25 / 97.938	5.273 / -	687	86,595,000
03/08/2012	102.25 / 97.628	5.295 / -	2183	805,530,000

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